SILVER COMET STITCHERS - FINANCIALS 2025-2026			
	YTD ACTUAL	**ANNUAL BUDGET**	**VARIANCE**
INCOME			
Membership Fees	$2,111.50	$2,300.00	-$188.50
Quilt Retreats	$0.00	$0.00	$0.00
Special Projects-Classes	$0.00	$400.00	-$400.00
Fundraising W&M Table-Tickets	$655.00	$800.00	-$145.00
Fundraising Auction	$0.00	$0.00	$0.00
Cookbooks	$100.00	$500.00	-$400.00
Donations /Sales of donated items	$3,426.00	$1,200.00	$2,226.00
Holiday Boutique	$0.00	$0.00	$0.00
Merchandise Logo Items	$0.00	$50.00	-$50.00
Calendar	$0.00	$0.00	$0.00
TOTAL INCOME	**$6,292.50**	**$5,250.00**	**$1,042.50**
EXPENSES			
Meeting Facility	$200.00	$200.00	$0.00
Membership	$210.14	$125.00	-$85.14
General Admin	$334.04	$500.00	$165.96
Community Service	$1,136.89	$75.00	-$1,061.89
Sunshine	$0.00	$50.00	$50.00
Hospitality	$110.83	$200.00	$89.17
PR (Guild Cards/Postage/Pattern Cards}	$0.00	$50.00	$50.00
Website	$190.07	$250.00	$59.93
SUBTOTAL ADMIN	***$2,181.97***	***$1,450.00***	***-$731.97***
Programs/Guest Speakers	$2,367.01	$2,500.00	$132.99
In House Programs/Make & Take	$244.90	$400.00	$155.10
Annual Picnic	$0.00	$300.00	$300.00
Christmas Party	$35.36	$300.00	$264.64
Quilt Retreats	$0.00	$0.00	$0.00
SUBTOTAL PROGRAMS	***$2,647.27***	***$3,500.00***	***$852.73***
Ways & Means Table-Tickets	$177.62	$300.00	$122.38
Merchandise Logo Items	$0.00	$0.00	$0.00
Calendars	$0.00	$0.00	$0.00
Cookbooks	$0.00	$0.00	$0.00
SUBTOTAL FUNDRAISING	***$177.62***	***$300.00***	***$122.38***
TOTAL EXPENSES	**$5,006.86**	**$5,250.00**	**$243.14**
CHANGE TO NET ASSETS	**$1,285.64**	**$0.00**	**$1,285.64**
Starting Bank Balance	$9,952.66		
Ending Bank Balance	$11,238.30		